



Economic and financial indicators

(in thousands of Euro)

	31 march 2015	%*
Revenues from sales	67.209	100.0%
EBITDA	8.796	13,1%
EBIT	5.958	8,9%
Pre-tax result	5.942	8,8%
Group's profit for the period	4.079	6,1%
Net Financial Position	(7,012)	
Shareholders' equity	35,411	
Amortisation and depreciation of fixed assets and write-downs	3.224	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	7.303	

()Percentage impact compared to the total sales revenues*



Consolidated Balance Sheet

(in thousands of Euro)

31 march 2015

Working capital	24,505
Fixed assets	19,253
Non-current provisions and non-financial liabilities	(1,335)
Net invested capital	42,423
Net financial position	7,012
Equity attributable to the Group and Minority interests	35,411



Human Resources

31 march 2015

Member of staff

656



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 31 march 2015	%*
DOS	24,181	36.0%
Wholesale	43,028	64.0%
Total	67,209	100.0%

()Percentage impact compared to the total sales revenues*



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 31 march 2015	%*
Italy	50,882	75,7%
Europe	11,749	17,5%
Rest of the world	4,579	6,8%
Total	63,053	100.0%

()Percentage impact compared to the total sales revenues*